

Registered number
08634702

District Home Care Limited

Filleled Accounts

31 August 2022

District Home Care Limited**Registered number:** 08634702**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	28,590	19,520
Current assets			
Debtors	4	15,404	8,418
Cash at bank and in hand		77,284	65,071
		<u>92,688</u>	<u>73,489</u>
Creditors: amounts falling due within one year	5	(15,950)	(5,171)
Net current assets		<u>76,738</u>	<u>68,318</u>
Total assets less current liabilities		<u>105,328</u>	<u>87,838</u>
Creditors: amounts falling due after more than one year	6	(27,349)	(61,973)
Net assets		<u>77,979</u>	<u>25,865</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		77,978	25,864
Shareholder's funds		<u>77,979</u>	<u>25,865</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Trudi Squires

Director

Approved by the board on 11 May 2023

District Home Care Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>9</u>	<u>9</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2021	15,260	7,459	22,719
Additions	<u>6,129</u>	<u>4,522</u>	<u>10,651</u>
At 31 August 2022	<u>21,389</u>	<u>11,981</u>	<u>33,370</u>
Depreciation			
At 1 September 2021	-	3,199	3,199
Charge for the year	<u>-</u>	<u>1,581</u>	<u>1,581</u>
At 31 August 2022	<u>-</u>	<u>4,780</u>	<u>4,780</u>
Net book value			
At 31 August 2022	<u>21,389</u>	<u>7,201</u>	<u>28,590</u>
At 31 August 2021	15,260	4,260	19,520

4 Debtors	2022 £	2021 £
Trade debtors	<u>15,404</u>	<u>8,418</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Taxation and social security costs	<u>15,950</u>	<u>5,171</u>

6 Creditors: amounts falling due after one year	2022 £	2021 £
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Bank loans	8,463	38,000
Trade creditors	2,538	3,535
Other creditors	16,348	20,438
	<u>27,349</u>	<u>61,973</u>

7 Other information

District Home Care Limited is a private company limited by shares and incorporated in England. Its registered office is:

3 Railway Cottages

St John's Lye

St Johns

Woking Surrey

GU21 7SG

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.